



# Monthly Payment Advice

## May Payment

**FY2016-17**

**36 Phillips**

**0648 Dodson K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$157,316.21	
Amount Paid Thru This Month:	\$157,316.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$78,658.10
This Month's Payment - sent to Phillips County		\$78,658.10

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$108,484.24	
Amount Paid Thru This Month:	\$108,484.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$32,545.27
This Month's Payment - sent to Phillips County		\$32,545.27

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$10,236.62	
Amount Paid Thru This Month:	\$10,236.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,070.99
This Month's Payment - sent to Phillips County		\$3,070.99

### **SBG Combined General Fund (01-3445)**

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$627.02	
Amount Paid Thru This Month:	\$627.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$188.11
This Month's Payment - sent to Phillips County		\$188.11



# Monthly Payment Advice

## May Payment

**FY2016-17**

**36 Phillips**

**0657 Saco H S**

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### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$5,798.14	
Amount Paid Thru This Month:	\$5,798.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,899.07
This Month's Payment - sent to Phillips County		\$2,899.07

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$65,364.41	
Amount Paid Thru This Month:	\$65,364.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$19,609.32
This Month's Payment - sent to Phillips County		\$19,609.32

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,345.26	
Amount Paid Thru This Month:	\$2,345.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$703.58
This Month's Payment - sent to Phillips County		\$703.58

### **SBG Combined General Fund (01-3445)**

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$6,176.11	
Amount Paid Thru This Month:	\$6,176.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,852.83
This Month's Payment - sent to Phillips County		\$1,852.83



# Monthly Payment Advice

## May Payment

**FY2016-17**

**36 Phillips**

**0659 Malta K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$561,571.82	
Amount Paid Thru This Month:	\$561,571.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$280,785.91
This Month's Payment - sent to Phillips County		\$280,785.91

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$332,702.90	
Amount Paid Thru This Month:	\$332,702.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$99,810.87
This Month's Payment - sent to Phillips County		\$99,810.87

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$29,649.91	
Amount Paid Thru This Month:	\$29,649.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,894.97
This Month's Payment - sent to Phillips County		\$8,894.97

### **SBG Combined Flexibility Fund (29-3445)**

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$39,086.57	
Amount Paid Thru This Month:	\$39,086.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,725.97
This Month's Payment - sent to Phillips County		\$11,725.97



# Monthly Payment Advice

## May Payment

**FY2016-17**

**36 Phillips**

**0663 Whitewater K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$44,736.18	
Amount Paid Thru This Month:	\$44,736.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22,368.09
This Month's Payment - sent to Phillips County		\$22,368.09

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$70,423.95	
Amount Paid Thru This Month:	\$70,423.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,127.18
This Month's Payment - sent to Phillips County		\$21,127.18

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,348.60	
Amount Paid Thru This Month:	\$7,348.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,204.58
This Month's Payment - sent to Phillips County		\$2,204.58

### **SBG Combined General Fund (01-3445)**

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$11,940.89	
Amount Paid Thru This Month:	\$11,940.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,582.27
This Month's Payment - sent to Phillips County		\$3,582.27



# Monthly Payment Advice

## May Payment

**FY2016-17**

**36 Phillips**

**1203 Saco Elem**

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### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$74,225.98	
Amount Paid Thru This Month:	\$74,225.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22,267.79
This Month's Payment - sent to Phillips County		\$22,267.79

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,548.99	
Amount Paid Thru This Month:	\$2,548.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$764.70
This Month's Payment - sent to Phillips County		\$764.70

### **SBG Combined General Fund (01-3445)**

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$7,643.96	
Amount Paid Thru This Month:	\$7,643.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,293.19
This Month's Payment - sent to Phillips County		\$2,293.19